

**REGISTERED NUMBER: 02821139 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31st May 2018

for

IES(Integrated Engineering Services) Ltd

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for the Year Ended 31st May 2018

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IES(Integrated Engineering Services) Ltd

Company Information  
for the Year Ended 31st May 2018

**DIRECTOR:** F J W Morris

**SECRETARY:** Mrs J Morris

**REGISTERED OFFICE:** 'Rivendell'  
21 Kings Road  
Hunstanton  
Norfolk  
PE36 6ES

**REGISTERED NUMBER:** 02821139 (England and Wales)

**ACCOUNTANTS:** Accountancy & Taxation Service  
67 Belton Lane  
Grantham  
Lincolnshire  
NG31 9HJ

Balance Sheet  
31st May 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		985		1,159
<b>CURRENT ASSETS</b>					
Debtors	5	4		16	
Cash at bank		<u>127,809</u>		<u>145,033</u>	
		<b>127,813</b>		<b>145,049</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,323</u>		<u>2,321</u>	
<b>NET CURRENT ASSETS</b>			<b>125,490</b>		<b>142,728</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>126,475</b>		<b>143,887</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>125,475</u>		<u>142,887</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>126,475</b>		<b>143,887</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued  
31st May 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21st November 2018 and were signed by:

F J W Morris - Director

Notes to the Financial Statements  
for the Year Ended 31st May 2018

**1. STATUTORY INFORMATION**

IES(Integrated Engineering Services) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1 ).

Notes to the Financial Statements - continued  
for the Year Ended 31st May 2018

4. **TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

At 1st June 2017  
and 31st May 2018

83,307

**DEPRECIATION**

At 1st June 2017

**82,148**

Charge for year

174

At 31st May 2018

82,322

**NET BOOK VALUE**

At 31st May 2018

985

At 31st May 2017

1,159

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2018  
£**

**2017  
£**

Trade debtors

4

16

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2018  
£**

**2017  
£**

Trade creditors

2,323

2,321

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.